RG104 E-229 Box 108

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Oct 31 , 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $		10305	By paid depositors, Coin, $		277135
Bars, $		6254025558	Bars, $		217315
Received on Transfer Orders			Payments on Transfer Orders		
Received by Check on Asst. Treas'r			Charges deposited in the Treasury		
Received in exchange for silver coin		1135	Bars exchanged for gold coin		1019751
Coin rec'd in exchange for gold bars					
Received bars from Weigh Clerk		1977174 08	Balance—Coin, $		7545
			Bars, $		6450505900
		64527746 01			64527746 01

SILVER COIN AND BARS.

To balance—Coin, $		222210	By paid for silver in gold deposits		3429
Bars, $		14474539	Silver deposit bars		9617870
Received from Asst. Treas'r on Transfer Orders			Payments on Transfer Orders		
Rec'd Sup't's Check on Asst. Treas'r			Deposited in Treasury		
Received in bars from Weigh Clerk		4089234	Exchanged for gold coin		10
			Paid in change on Gold Deposits		135
			Balance—Coin, $		217646
			Bars, $		8945703
		18785783			18785783

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 14810	$ 105750	$ 144758	$ 583808	$ 982426
Received					
Total					
By payments			34	2500	2534
Balance	14810	105750	144724	581308	979892

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.						BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.			
	$			$			$		
Gold. Double-Eagles		6980	*Silver.* Standard Dollars		1059	Currency	1035		
Eagles		230	Half-Dollars		53050	Gold			
Half-Eagles		335	Quarter-Dollars		287	Silver			
Three-Dollar Pieces			Dimes		28350	Minor Coins			56
Quarter-Eagles			Minor Coins		1646				
Dollars									
		7545			2176446		1035	56	

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 2.720.454.14
Silver.....$ 18.165.14
TOTAL, $ 2.738.619.28

Cashier.

[Ed. 3-28-'92—1,000.] T. B.